

To the Clerk of Dickinson County, State of Kansas

**City of Herington**

(3) the Amounts(s) of 2018 Ad Valorem Tax are within statutory limitations.

~~Cash~~  
~~W. J. Jones~~  
J. W. Jones  
Cash. Bell  
Robt. Urbanek

**CERTIFICATE**  
To the Clerk of Dickinson County, State of Kansas  
We, the undersigned, officers of

**City of Herington**

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and  
(3) the Amounts(s) of 2018 Ad Valorem Tax are within statutory limitations.

		2019 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
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<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	8	1,722,155	440,278
Debt Service	10-113	9	190,219	82,540
Library	12-1220	9	81,063	72,954
Employee Benefit	12-16,102	10	423,330	339,910
Hospital	14-696	10	205,698	5,211
Capital Improvement	12-1,118	11		
Fire Equipment Reserve	12-1,117	11		
Police Equipment Reserve	12-1,117	12		
		12		
Special Highway		13	117,225	
Convention and Tourism		13	12,775	
Special Park		14	8,000	
Solid Waste		14	232,000	
Airport		15	181,600	
2006 Sales Tax		15	100,000	
2010 Sales Tax		16	492,916	
Storm Water		16	120,000	
Light		17	2,842,353	
Water		19	837,442	
Sewer		21	326,115	
Non-Budgeted Funds-A		22		
<b>Totals</b>		xxxxx	7,892,891	940,893
Budget Summary		23		
Neighborhood Revitalization Rebate		24	Tax Lid Limit (from Computation Table)	1,004,629
Assessed Valuation:	County Clerk's Use Only			
Dickinson County			Does the City need to hold an election	NO
Morris County				
0				
0				
Total Assessed Valuation		0		
Assisted by:	Nov 1, 2018 Total Assessed Valuation			
Address: _____				
Email: _____				
Attest: _____, 2018				
County Clerk		Governing Body		
CPA Summary				

City of Herington

2019

**Computation to Determine Limit for 2019**

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ 928,474
2. Library levy in 2018 budget	- \$
Other tax entity levy in 2018 budget	- \$
3. Net tax levy	\$ 928,474

**2019 Budget Percentage Adjustments**

4. New improvements for 2018 :	+ 14,724	
5. Increase in personal property for 2018 :		
5a. Personal property 2018	+ 381,458	
5b. Personal property 2017	- 392,584	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2018 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2018 :	+ 92	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	14,816	
11. Total estimated valuation July 1, 2018	10,422,004	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0014	
13. Percentage adjustment increase (12 times 3)	+ \$ 1,322	
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)	1.40%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 12,999	
16. Total Percentage Adjustments	\$ 14,321	

**2019 Revenue Adjustments**

17. Property tax revenues for debt service in 2019 budget:		+	82,540	
Property tax revenues for debt service in 2018 budget:		-	20,706	
Increase property tax revenues spent on debt service			<u>61,834</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2019 budget:		+		
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-		
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2019 budget:		+		
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2019 bud;		+		
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2019 budget:		+		
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2019 budget:		+		
23. Law enforcement expenses - 2019 budget:		+		
Law enforcement expenses - 2018 budget:		-		
CPI adjustment	1.40%		<u>0</u>	
Increased law enforcement expenses in 2019 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
24. Fire protection expenses - 2019 budget:		+		
Fire protection expenses - 2018 budget:		-		
CPI adjustment	1.40%		<u>0</u>	
Increased fire protection expense in 2019 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
25. Emergency medical expenses - 2019 budget:		+		
Emergency medical expenses - 2018 budget:		-		
CPI adjustment	1.40%		<u>0</u>	
Increased emergency medical expenses in 2019 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
26. Total Revenue Adjustments				<u><u>61,834</u></u>



**Levies on Behalf of Another Political or Governmental Subdivision**

27. Library levy - 2019 budget:	+	
Other tax entity levy - 2019 budget:	+	
Other tax entity levy - 2019 budget:	+	
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>	+	<u>0</u>
<b>29. Total Computed Tax Levy</b>		<u><b>1,004,629</b></u>

**Other Tests - Property Tax Decline**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units)	813,740	
2016 Tax Levy (Less Levy for other Governmental Units)	810,089	Decline
2017 Tax Levy (Less Levy for other Governmental Units)	916,110	None
2018 Tax Levy (Less Levy for other Governmental Units)	928,474	None
Average Tax Levy (last three years)	884,891	
CPI Adjustment of 0.021	18,583	
Average Tax Levy Adjusted by CPI	903,474	
2019 Total Tax Levy (Less Levy for Other Governmental Units)	76,074	

**Exemption from Election Requirement** Yes

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**Other Tests - Lost Valuation Test**

Assessed Valuation Loss		
2019 Tax Levy (Less Levy for other Governmental Units)		
2018 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		12,999
2019 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2019 Mill Rate		<u>0</u>
Total Adjustment for Loss of Assessed Valuation		12,999

**Exemption from Election Requirement** Yes

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	518,919	55,584	927	503	2,363	317
Debt Service	20,706	2,218	37	20	94	13
Library	78,315	8,389	140	76	357	48
Employee Benefit	305,750	32,750	546	297	1,393	187
Hospital	4,784	512	9	5	22	3
Capital Improvement						
Fire Equipment Reserve						
Police Equipment Reserve						
TOTAL	928,474	99,453	1,659	901	4,229	568

County Treas Motor Vehicle Estimate 99,453

County Treas Recreational Vehicle Estimate 1,659

County Treas 16/20M Vehicle Estimate 901

County Treas Commercial Vehicle Tax Estimate 4,229

County Treas Watercraft Tax Estimate 568

Motor Vehicle Factor 0.10711

Recreational Vehicle Factor 0.00179

16/20M Vehicle Factor 0.00097

Commercial Vehicle Factor 0.00455

Watercraft Factor 0.00061

City of Herington

2019

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
2006 Sales Tax	Debt Service	91,760	28,114	0	City ordinance
2006 Sales Tax	General Fund	0	160,547	100,000	City ordinance
2010 Sales Tax	General Fund	0		185,777	City ordinance
General Fund	Equipment Reserve	5,000	15,000	0	12-1117
General Fund	Capital Improvement	101,293		0	12-1118
General Fund	Debt Service	0	23,263	0	City ordinance
Light Fund	Equipment Reserve	20,000	20,000	20,000	12-1117
Light Fund	Debt Service	107,435	106,445	110,119	City ordinance
Sewer Fund	Debt Service	20,000	0	0	City ordinance
Sewer Fund	Equipment Reserve	10,000	0	50,000	12-1117
Special Highway	Equipment Reserve	10,000	10,000	0	12-1117
Water Fund	Equipment Reserve	20,000	20,000	0	12-1117
Water Fund	Capital Improvement	0	10,000	0	12-1118
	<b>Totals</b>	385,488	393,369	465,896	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	385,488	393,369	465,896	

\*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Electric Refunding	8/28/2014	3/1/2025	1.0-2.8	945,000	775,000	9/1;3/1	3/1	16,445	90,000	15,119	95,000
Go Refunding and Impr	9/15/2017	10/1/2028	3.00	725,000	725,000	4/1;10/1	10/1	22,415	55,000	20,100	60,000
Total G.O. Bonds					1,500,000			38,860	145,000	35,219	155,000
Revenue Bonds:											
Homestead Village	8/10/2010	3/1/2019	1.5-3.75	950,000	230,000	3/1;9/1	3/1	6,325	115,000	2,156	115,000
Total Revenue Bonds					230,000			6,325	115,000	2,156	115,000
Other:											
State Revolving Loan Sewer	10/7/2003	9/1/2025	2.58	596,722	266,683			7,320	32,395	6,396	33,318
State Revolving Loan Water	7/14/2004	2/1/2027	3.33	1,222,806	659,489			23,694	63,051	21,353	65,393
KDOT Revolving Loan	1/8/2007	8/1/2024	3.91	150,000	67,559			2,641	9,121	2,285	9,478
KDOT Revolving Loan	6/19/2007	8/1/2022	3.69	150,000	48,197			1,754	9,746	1,400	10,100
Firefighters Relief Loan	2/18/2014	2/18/2018	1.00	5,388	1,367			14	1,367	0	0
Total Other					1,043,295			35,423	115,680	31,434	118,289
Total Indebtedness					2,773,295			80,608	375,680	68,809	388,289

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2018	Payments Due 2018	Payments Due 2019
Asphalt Zipper	3/27/2017	60	3.59	105,290	105,290	23,386	23,386
Caterpillar Excavator	4/14/2017	60	3.25	44,300	44,300	8,246	8,246
Totals					149,590	31,632	31,632

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2019**

Library found in: City of Herington  
Dickinson County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2018</u>	<u>2019</u>
Ad Valorem Tax	\$78,315	\$72,954
Delinquent Tax	\$7,154	\$0
Motor Vehicle Tax	\$108	\$8,389
Recreational Vehicle Tax	\$28	\$140
16/20M Vehicle Tax	\$0	\$76
LAVTR	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$85,605	\$81,559
Difference in Total Taxes:	(\$4,046)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$10,278,950	\$10,422,004
Did Assessed Valuation Decrease?	No	
Levy Rate	7.619	7.000
Difference in Levy Rate:	(0.619)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Not Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Herington

2019

### FUND PAGE FOR FUNDS WITH A TAX LEVY

[illegible]

City of Herington

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual Actual for 2017	Current Year Estimate Estimate for 2018	Proposed Budget Year Year for 2019
<b>Resources Available:</b>	1,521,712	1,662,953	1,281,877
Expenditures:			
General admin	181108	83950	115865
Police	334912	378850	368450
Fire	159504	205800	195800
Street	225733	221950	231950
Parks	33086	33850	37850
Community building	26256	26750	26750
Municipal Court	74799	79020	83700
Lakes	49176	70150	81050
Pool	74610	72500	81085
Homestead Village	172076	187100	175924
Hilltop	163072	185125	207825
Debt service	0	54895	31632
Transfer to equipment reserve	5000	15000	0
Capital Outlay	10746	67105	84274
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	1510078	1682045	1722155
Reimbursed expense		-30,726	
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,510,078</b>	<b>1,651,319</b>	<b>1,722,155</b>
Unencumbered Cash Balance Dec 31	11,634	11,634	xxxxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	1,648,593	1,651,319	1,722,155
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,722,155
Tax Required			440,278
Delinquent Comp Rate: 0.0%			0
Amount of 2018 Ad Valorem Tax			440,278

## CPA Summary



City of Herington

2019

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
General admin			
Salaries	17,788	21,500	21,600
Contractual	49,731	48,500	50,065
Commodities	11,036	9,300	14,400
Capital Outlay	1,160	4,000	29,500
Other	100	650	300
Transfer to capital improvement	101,293		
Total	181,108	83,950	115,865
Police			
Salaries	260,781	288,000	288,000
Contractual	32,390	42,400	32,000
Commodities	41,741	48,450	48,450
	0		0
Total	334,912	378,850	368,450
Fire			
Salaries	110,092	128,500	128,500
Contractual	26,270	35,200	23,700
Commodities	23,142	42,100	43,600
	0		0
Total	159,504	205,800	195,800
Street			
Salaries	142,904	144,950	146,950
Contractual	18,828	22,000	22,000
Commodities	64,001	55,000	63,000
Total	225,733	221,950	231,950
Parks			
Salaries	23,723	29,000	30,000
Contractual	3,034	2,000	3,200
Commodities	6,329	2,850	4,650
Total	33,086	33,850	37,850
Community building			
Salaries			
Contractual	17,837	17,950	17,950
Commodities	8,419	8,800	8,800
Total	26,256	26,750	26,750
Municipal Court			
Salaries	62,344	60,320	65,000
Contractual	3,737	14,200	14,200
Commodities	8,718	4,500	4,500
Total	74,799	79,020	83,700
Lakes			
Salaries	21,271	37,000	37,000
Contractual	13,647	11,950	22,450
Commodities	14,258	20,200	20,600
Other budget		1,000	1,000
Total	49,176	70,150	81,050
Page Total	1,084,574	1,100,320	1,141,415

City of Herington

2019

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Pool			
Salaries	30,453	37,000	37,000
Contractual	4,428	3,500	5,335
Commodities	39,729	32,000	38,750
Total	74,610	72,500	81,085
Homestead Village			
Salaries	15,077	16,200	15,950
Contractual	27,033	36,800	21,968
Commodities	9,841	11,600	20,850
Debt service	120,125	122,500	117,156
Total	172,076	187,100	175,924
Hilltop			
Salaries	85,212	92,100	92,200
Contractual	42,363	58,825	67,775
Commodities	33,945	31,200	47,850
Bus expenses	1,552	3,000	
Total	163,072	185,125	207,825
Debt service			
KDOT		0	0
Lease payments		31,632	31,632
Transfer to Bond and Interest		23,263	
Total	0	54,895	31,632
Transfer to equipment reserve			
General		5,000	
Police		5,000	
Fire		5,000	
Street			
Parks			
Community Building			
Municipal court			
Lakes	5,000		
Pool			
Homestead			
Hilltop			
Total	5,000	15,000	0
Capital Outlay			
General			
Police	268	2,000	2,000
Fire	8,740	15,000	15,000
Street	373	5,105	20,274
Parks		2,000	2,000
Community Building		1,000	1,000
Municipal court		2,000	2,000
Lakes		5,000	5,000
Pool			
Homestead	1,365	10,000	12,000
Hilltop		25,000	25,000
Total	10,746	67,105	84,274
Total	0	0	0
Total	0	0	0
Page 2 -Total	425,504	581,725	580,740
Page 1 -Total	1,084,574	1,100,320	1,141,415
Grand Total	1,510,078	1,682,045	1,722,155

(Note: Should agree with general sub-totals.)

City of Herington

2019

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Debt Service</b>			
Unencumbered Cash Balance Jan 1	0	1,218	0
Receipts:			
Ad Valorem Tax	36,935	20,706	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,290		
Motor Vehicle Tax	6,429	3,884	2,218
Recreational Vehicle Tax	108	59	37
16/20M Vehicle Tax	66	15	20
Commercial Vehicle Tax		130	94
Watercraft Tax		26	13
Transfer from Utilities	127,435	106,445	110,119
Operating transfers	91,760	28,114	
Transfer from General Fund		23,263	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-1,019
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>264,023</b>	<b>182,642</b>	<b>111,482</b>
<b>Resources Available:</b>	<b>264,023</b>	<b>183,860</b>	<b>111,482</b>
Expenditures:			
Principal Logan Pointe - 11/04/08	30,000	0	0
Interest Logan Pointe - 11/04/08	13,610	0	0
Principal - Go Imp/Ref 9-15-17	90,000	55,000	60,000
Interest - Go Imp/Ref 9-15-17	17,435	22,415	20,100
Principal - GO Electric Refinance - 08/28/1	110,000	90,000	95,000
Interest - GO Electric Refinance - 08/28/14	1,760	16,445	15,119
Cash Basis Reserve (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>262,805</b>	<b>183,860</b>	<b>190,219</b>
Unencumbered Cash Balance Dec 31	1,218	0	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	265,305	183,860	190,219
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			190,219
Tax Required			78,737
Delinquent Comp Rate: 4.8%			3,803
Amount of 2018 Ad Valorem Tax			82,540

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Library</b>			
Unencumbered Cash Balance Jan 1		-28	0
Receipts:			
Ad Valorem Tax	68,040	78,315	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,291	0	
Motor Vehicle Tax	11,412	7,154	8,389
Recreational Vehicle Tax	192	108	140
16/20M Vehicle Tax	84	28	76
Commercial Vehicle Tax		240	357
Watercraft Tax		48	48
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-901
Miscellaneous		28	
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>82,019</b>	<b>85,921</b>	<b>8,109</b>
<b>Resources Available:</b>	<b>82,019</b>	<b>85,893</b>	<b>8,109</b>
Expenditures:			
Library Appropriation	82,047	85,893	81,063
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>82,047</b>	<b>85,893</b>	<b>81,063</b>
Unencumbered Cash Balance Dec 31	-28	0	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	84,875	85,893	81,063
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			81,063
Tax Required			72,954
Delinquent Comp Rate: 0.0%			0
Amount of 2018 Ad Valorem Tax			72,954

See Tab B

<b>CPA Summary</b>
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City of Herington

2019

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Employee Benefit	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	89,866	132,338	52,445
Receipts:			
Ad Valorem Tax	338,332	305,750	XXXXXXXXXXXXXXXXXX
Delinquent Tax	10,729		
Motor Vehicle Tax	55,483	35,579	32,750
Recreational Vehicle Tax	931	536	546
16/20M Vehicle Tax	408	141	297
Commercial Vehicle Tax		1,193	1,393
Watercraft Tax		238	187
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-4,198
Miscellaneous	9,730		
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>415,613</b>	<b>343,437</b>	<b>30,975</b>
<b>Resources Available:</b>	<b>505,479</b>	<b>475,775</b>	<b>83,420</b>
Expenditures:			
Social Security and Medicare	57,261	58,000	58,000
Workman's Compensation	28,805	36,092	36,092
KPERS	27,317	36,840	36,840
KP&F	66,256	77,000	77,000
Unemployment Insurance	5,824	3,000	3,000
Health Insurance	187,678	212,398	212,398
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>373,141</b>	<b>423,330</b>	<b>423,330</b>
Unencumbered Cash Balance Dec 31	132,338	52,445	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	432,000	423,330	423,330
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		423,330
	Tax Required		339,910
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			339,910

Adopted Budget Hospital	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	4,855	4,784	XXXXXXXXXXXXXXXXXX
Delinquent Tax	261	0	
Motor Vehicle Tax	818	511	512
Recreational Vehicle Tax	14	8	9
16/20M Vehicle Tax	6	2	5
Commercial Vehicle Tax		17	22
Watercraft Tax		3	3
Sales tax	260,729	40,000	200,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-64
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>266,683</b>	<b>45,325</b>	<b>200,487</b>
<b>Resources Available:</b>	<b>266,683</b>	<b>45,325</b>	<b>200,487</b>
Expenditures:			
Appropriation	5,954	5,325	5,698
Sales tax distribution	260,729	40,000	200,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>266,683</b>	<b>45,325</b>	<b>205,698</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	266,683	46,000	205,698
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		205,698
	Tax Required		5,211
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			5,211

CPA Summary

City of Herington

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1		39,106	39,106
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Bond revenue	479,853		
Operating transfers	101,293	0	
Interest on Idle Funds	988		
Neighborhood Revitalization Rebate			0
Miscellaneous	8,745		
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>590,879</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>590,879</b>	<b>39,106</b>	<b>39,106</b>
Expenditures:			
Capital projects	551,773	0	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>551,773</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	39,106	39,106	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	579,853	10,000	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Equipment Reserve	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	0	5,000	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			0

CPA Summary

City of Herington

2019

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Police Equipment Reserve</b>			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	0	5,000	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
		Amount of 2018 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
		Amount of 2018 Ad Valorem Tax	0

CPA Summary
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City of Herington

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	57,421	92,035	53,185
Receipts:			
State of Kansas Gas Tax	63,419	63,800	64,040
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>63,419</b>	<b>63,800</b>	<b>64,040</b>
<b>Resources Available:</b>	<b>120,840</b>	<b>155,835</b>	<b>117,225</b>
Expenditures:			
Salaries	0	0	
Contractual	1,897	2,750	2,750
Commodities	16,908	29,900	31,700
Capital Outlay		60,000	82,775
Transfer to Equipment Reserve	10,000	10,000	
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>28,805</b>	<b>102,650</b>	<b>117,225</b>
Unencumbered Cash Balance Dec 31	92,035	53,185	0
2017/2018/2019 Budget Authority Amount	78,273	102,650	117,225

Adopted Budget <b>Convention and Tourism</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	9,553	13,936	11,946
Receipts:			
Transient Guest Tax	12,483	13,510	13,088
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>12,483</b>	<b>13,510</b>	<b>13,088</b>
<b>Resources Available:</b>	<b>22,036</b>	<b>27,446</b>	<b>25,034</b>
Expenditures:			
Salaries			
Contractual			12,775
Commodities	3,200	10,000	
Capital Outlay	4,900	5,500	
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>8,100</b>	<b>15,500</b>	<b>12,775</b>
Unencumbered Cash Balance Dec 31	13,936	11,946	12,259
2017/2018/2019 Budget Authority Amount	15,500	15,500	12,775

**CPA Summary**

City of Herington

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Park</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	15,983	11,381	5,898
Receipts:			
Local Alcoholic Liquor Tax	1,073	2,517	2,517
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>1,073</b>	<b>2,517</b>	<b>2,517</b>
<b>Resources Available:</b>	<b>17,056</b>	<b>13,898</b>	<b>8,415</b>
Expenditures:			
Commodities	375		
Capital Outlay	5,300	8,000	8,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>5,675</b>	<b>8,000</b>	<b>8,000</b>
Unencumbered Cash Balance Dec 31	11,381	5,898	415
2017/2018/2019 Budget Authority Amount	15,000	8,000	8,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Solid Waste</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	14,063	12,992	12,835
Receipts:			
User Charges	204,885	230,526	230,230
Charge Off Collections	1,611	1,317	1,770
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>206,496</b>	<b>231,843</b>	<b>232,000</b>
<b>Resources Available:</b>	<b>220,559</b>	<b>244,835</b>	<b>244,835</b>
Expenditures:			
Contractual	207,567	232,000	232,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>207,567</b>	<b>232,000</b>	<b>232,000</b>
Unencumbered Cash Balance Dec 31	12,992	12,835	12,835
2017/2018/2019 Budget Authority Amount	232,000	232,000	232,000

CPA Summary



City of Herington

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Airport</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	210,077	176,991	75,447
Receipts:			
Rental Income	109,075	134,925	121,857
Fuel sales	5,890	18,626	6,000
Miscellaneous Income			
Interest on Idle Funds	1,800	330	1,200
Miscellaneous		75	
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>116,765</b>	<b>153,956</b>	<b>129,057</b>
<b>Resources Available:</b>	<b>326,842</b>	<b>330,947</b>	<b>204,504</b>
Expenditures:			
Salaries	10,128	37,000	35,000
Contractual	124,464	92,500	110,400
Commodities	17,730	36,000	36,200
Capital Outlay	354,434	90,000	
Reimbursed expense	-356,905		
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>149,851</b>	<b>255,500</b>	<b>181,600</b>
Unencumbered Cash Balance Dec 31	176,991	75,447	22,904
2017/2018/2019 Budget Authority Amount	255,200	255,500	181,600

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>2006 Sales Tax</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	45,766	84,370	0
Receipts:			
Local Sales Tax	109,468	87,574	87,574
Compensating Use Tax	20,896	16,717	16,717
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>130,364</b>	<b>104,291</b>	<b>104,291</b>
<b>Resources Available:</b>	<b>176,130</b>	<b>188,661</b>	<b>104,291</b>
Expenditures:			
Transfer to Debt Service	91,760		
Transfer to General Fund		160,547	100,000
Transfer to Bond and Interest		28,114	
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>91,760</b>	<b>188,661</b>	<b>100,000</b>
Unencumbered Cash Balance Dec 31	84,370	0	4,291
2017/2018/2019 Budget Authority Amount	91,760	192,114	100,000

CPA Summary

City of Herington

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>2010 Sales Tax</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	250,495	357,597	388,625
Receipts:			
Local Sales Tax	109,468	87,574	87,574
Compensating Use Tax	20,896	16,717	16,717
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>130,364</b>	<b>104,291</b>	<b>104,291</b>
<b>Resources Available:</b>	<b>380,859</b>	<b>461,888</b>	<b>492,916</b>
Expenditures:			
Homestead Maintenance		0	45,000
Maintenance		0	26,594
Capital Outlay		0	0
ADA Projects		0	40,000
Street Improvements	23,262	50,000	19,282
Transfer to general Fund		0	185,777
Demolition/Fire Equipment		0	153,000
Overpass Payment		23,263	23,263
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>23,262</b>	<b>73,263</b>	<b>492,916</b>
Unencumbered Cash Balance Dec 31	357,597	388,625	0
2017/2018/2019 Budget Authority Amount	198,263	198,263	492,916

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Storm Water</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	206,447	246,020	179,051
Receipts:			
Assessments	47,604	48,711	48,711
Back assessments	3,634	4,320	4,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>51,238</b>	<b>53,031</b>	<b>53,011</b>
<b>Resources Available:</b>	<b>257,685</b>	<b>299,051</b>	<b>232,062</b>
Expenditures:			
Capital Projects	11,665	120,000	120,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>11,665</b>	<b>120,000</b>	<b>120,000</b>
Unencumbered Cash Balance Dec 31	246,020	179,051	112,062
2017/2018/2019 Budget Authority Amount	100,000	120,000	120,000

**CPA Summary**

## Light

## CPA Summary

Adopted Budget Light Fund Additional	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget Year 2019
<b>General Administration</b>			
Personnel	350,999	331,500	341,445
Contractual	80,719	81,650	81,650
Commodities	13,912	18,200	18,200
Capital outlay	0	4,000	4,000
Chamber of Commerce	0	5,500	5,500
Other Expenses	3,759	6,000	6,000
<b>Total</b>	<b>449,389</b>	<b>446,850</b>	<b>456,795</b>
<b>Production:</b>			
Personal services	0	0	0
Contractual services	1,738,058	1,729,000	1,729,000
Commodities	5,201	9,700	9,000
Capital outlay	0	12,000	12,000
Transfer to Equipment Reserve	0	0	0
<b>Total</b>	<b>1,743,259</b>	<b>1,750,700</b>	<b>1,750,000</b>
<b>Distribution:</b>			
Personal services	253,267	306,900	182,000
Contractual services	29,773	45,890	65,439
Commodities	81,158	102,550	107,800
Capital outlay	0	20,000	0
Transfer to Equipment Reserve	20,000	20,000	20,000
<b>Total</b>	<b>384,198</b>	<b>495,340</b>	<b>375,239</b>
<b>Non-Operating</b>			
Insurance	21,692	24,000	25,200
Sales Tax	107,566	110,000	125,000
Other	0	0	0
Transfer to General Fund	0	0	0
Transfer to Debt Service	107,435	106,445	110,119
Transfer to Bond Reserve	0	0	0
<b>Total</b>	<b>236,693</b>	<b>240,445</b>	<b>260,319</b>
<b>Page Total</b>	<b>2,813,539</b>	<b>2,933,335</b>	<b>2,842,353</b>

City of Herington

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	227,489	258,459	207,857
Receipts:			
Sales	612,318	673,000	773,000
Connects, Reconnects, Transfers	6,665	5,610	5,400
Penalties	6,475	7,164	8,000
Delinquent Receipts	2,212	2,610	2,844
Sales Tax	19,093	19,536	20,000
Reimbursed Expense	920	2,500	4,000
Rental Income	1,872	9,490	1,800
Interest on Idle Funds			
Miscellaneous	2,940	2,334	2,500
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>652,495</b>	<b>722,244</b>	<b>817,544</b>
<b>Resources Available:</b>	<b>879,984</b>	<b>980,703</b>	<b>1,025,401</b>
Expenditures:			
General Administration	32,850	95,900	97,696
Production	219,555	204,600	244,550
Distribution	250,246	317,800	370,050
Non-Operating Expense	32,128	37,800	38,400
Transfer to Equipment Reserve		20,000	
Transfer to Capital Improvements		10,000	
State RLF Payment	86,746	86,746	86,746
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>621,525</b>	<b>772,846</b>	<b>837,442</b>
Unencumbered Cash Balance Dec 31	258,459	207,857	187,960
2017/2018/2019 Budget Authority Amount	744,110	772,846	837,442

## CPA Summary

Adopted Budget Water Fund Detail	Prior Year Actual 2016	Current Year Estimate 2018	Proposed Budget Year 2019
<b>General Administration:</b>			
Personnel	9,763	59,850	61,646
Contractual	18,805	22,800	22,800
Commodities	4,229	3,250	3,250
Capital outlay	53	10,000	10,000
Other Expenses		0	0
<b>Total</b>	<b>32,850</b>	<b>95,900</b>	<b>97,696</b>
<b>Production:</b>			
Personnel	119,193	92,750	101,500
Contractual services	10,527	18,000	20,300
Commodities	81,534	79,850	92,750
Capital outlay	8,301	14,000	30,000
Transfer to Equipment Reserve		0	0
Transfer to Capital Improvement		0	0
<b>Total</b>	<b>219,555</b>	<b>204,600</b>	<b>244,550</b>
<b>Distribution:</b>			
Personnel	85,265	132,700	139,500
Contractual services	14,958	15,250	22,300
Commodities	62,613	71,650	83,250
Capital outlay	65,868	98,200	125,000
Contingency	1,542		
Transfer to Equipment Reserve	20,000	20,000	0
Transfer to Capital Improvement		10,000	0
<b>Total</b>	<b>250,246</b>	<b>347,800</b>	<b>370,050</b>
<b>Non-Operating:</b>			
Insurance	10,982	13,800	13,800
Sales Tax	17,379	19,400	20,000
Water Protection Fee	3,767	4,600	4,600
Debt Service	86,746	86,746	86,746
Other Expense		0	0
<b>Total</b>	<b>118,874</b>	<b>124,546</b>	<b>125,146</b>
<b>Page Total</b>	<b>621,525</b>	<b>772,846</b>	<b>837,442</b>

City of Herington

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	48,657	4,560	8,943
Receipts:			
User Charges	187,278	250,000	319,000
Reimbursed Expense	690	0	0
Delinquent	2,010	2,376	2,304
Interest on Idle Funds			
Miscellaneous	1,774	600	1,000
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>191,752</b>	<b>252,976</b>	<b>322,304</b>
<b>Resources Available:</b>	<b>240,409</b>	<b>257,536</b>	<b>331,247</b>
Expenditures:			
Salaries	68,466	86,157	79,700
Contractual	40,713	31,366	37,650
Commodities	30,001	22,700	32,050
Capital Outlay	26,954	68,655	37,000
Transfer to Debt Service	20,000		
State RLF Payment	39,715	39,715	39,715
Transfer to equipment reserve	10,000		50,000
Debt service			50,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>235,849</b>	<b>248,593</b>	<b>326,115</b>
Unencumbered Cash Balance Dec 31	4,560	8,943	5,132
2017/2018/2019 Budget Authority Amount	248,593	248,593	326,115

CPA Summary







City of Herington

2019

**2019 Neighborhood Revitalization Rebate**

Budgeted Funds for 2019	2018 Ad Valorem before Rebate**	2018 Mil Rate before Rebate	Estimate 2019 NR Rebate
General	440,278	42.245	5,437
Debt Service	82,540	7.920	1,019
Library	72,954	7.000	901
Employee Benefit	339,910	32.615	4,198
Hospital	5,211	0.500	64
Capital Improvement	0		0
Fire Equipment Reserve	0		0
Police Equipment Reserve	0		0
0			0
0			0
0			0
0			0
0			0
<b>TOTAL</b>	<b>940,893</b>	<b>90.279</b>	<b>11,619</b>

2018 July 1 Valuation: 10,422,004

Valuation Factor: 10,422.004

Neighborhood Revitalization Subj to Rebate: 128,703

Neighborhood Revitalization factor: 128.703

\*\*This information comes from the 2019 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

## 2019

# AFFIDAVIT OF PUBLICATION

State of Kansas,  
Sedgwick County, ss: Joey or Lindsey  
of lawful age, being first duly sworn,  
depose and said that they are the publishers.

## The Herington Times

a weekly newspaper published in the city of Herington, County of Dickinson, State of Kansas, and of general paid circulation in Dickinson County, and which newspaper has been admitted to the mails as second-class matter in said county, that the Herington Times is not a trade, religious or fraternal publication, and has been continuously and uninterruptedly published in said county during the period of fifty-two (52) consecutive weeks immediately prior to the first publication of the notice hereinafter mentioned, and that the notice of a true copy is hereto attached, was published in 1 consecutive issues of said newspaper, the first publication being in the issue of 08.02, 2018, the second publication being in the issue of       , 20      ; and the last publication in the issue of       , 20      .

Form prepared by:

Subscribed to and sworn before me this 08  
day of 02, 2018.

Notary Public, State of Kansas  
My commission expires: October 28, 2018



2019

**NOTICE OF BUDGET**  
First published in the Herington Times  
The governing body  
**City of Herington**  
will meet on August 21, 2018 at 5:30 PM at City Hall  
answering objections of taxpayers relating to the proposed use  
Detailed budget information is available at City Hall

**SUPPORTING CO**  
Dickinson County (Home county)

**BUDGET SUMMARY**  
Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem  
Estimated Tax Rate is subject to change dependent on 2019

FUND	Prior Year Actual for 2017		Current Year Expenditure	2019	
	Expenditures	Actual Tax Rate *		2018 Tax	Estimate Tax Rate *
General	1,510,078	38.909	1,651,319	40	7.920
Debt Service	262,805	3.789	183,860	54	7.000
Library	82,047	6.979	85,893	11	0.500
Employee Benefit	373,141	34.706	423,330		
Hospital	266,683	0.498	45,325		
Capital Improvement	551,773				
Fire Equipment Reserve					
Police Equipment Reserve					
Special Highway	28,805		102,6		
Convention and Tourism	8,100		15,5		
Special Park	5,675		8,00		
Solid Waste	207,567		232,4		
Airport	149,851		255,		
2006 Sales Tax	91,760		188,		
2010 Sales Tax	23,262		73		
Storm Water	11,665		120		
Light	2,813,539		2,		
Water	621,525				
Sewer	235,849				
Non-Budgeted Funds-A	72,616				
				940,893	90.280
Totals	7,316,741	84.881			
Less: Transfers	385,488				
Net Expenditure	6,931,253				
Total Tax Levied	916,110				
Assessed Valuation	10,792,920				
Outstanding Indebtedness, January 1,	2016				
G.O. Bonds	1,480,000				
Revenue Bonds	445,000				
Other	1,263,223				
Lease Purchase Principal	0				
Total	3,188,223				

\*Tax rates are expressed in mills

Brenda Wildman  
City Official Title: City Clerk



# AFFIDAVIT OF PUBLICATION

State of Kansas  
Sedgwick County  
lawful agent  
do hereby certify  
that the following

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## NOTICE OF BUDGET HEARING

First published in the Herington Times on August 2, 2018  
The governing body of  
City of Herington

2019

will meet on August 21, 2018 at 5:30 PM at City Hall for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall and will be available at this hearing.

### SUPPORTING COUNTIES

Dickinson County (home county) Morris County

### BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	1,510,078	38.909	1,651,319	50.484	1,722,155	440,278	42.245
Debt Service	262,805	3.789	183,860	2.014	190,219	82,540	7.920
Library	82,047	6.979	85,893	7.619	81,063	72,954	7.000
Employee Benefit	373,141	34.706	423,330	29.745	423,330	339,910	32.615
Hospital	266,683	0.498	45,325	0.465	205,698	5,211	0.500
Capital Improvement	551,773						
Fire Equipment Reserve							
Police Equipment Reserve							
Special Highway	28,805		102,650		117,225		
Convention and Tourism	8,100		15,500		12,775		
Special Park	5,675		8,000		8,000		
Solid Waste	207,567		232,000		232,000		
Airport	149,851		255,500		181,600		
2006 Sales Tax	91,760		188,661		100,000		
2010 Sales Tax	23,262		73,263		492,916		
Storm Water	11,665		120,000		120,000		
Light	2,813,539		2,932,635		2,842,353		
Water	621,525		772,846		837,442		
Sewer	235,849		248,593		326,115		
Non-Budgeted Funds-A	72,616						
Totals	7,316,741	84.881	7,339,375	90.327	7,892,891	940,893	90.280
Less: Transfers	385,488		393,369		465,896		
Net Expenditure	6,931,253		6,946,006		7,426,995		
Total Tax Levied	916,110		928,474		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	10,792,920		10,278,950		10,422,004		
Outstanding Indebtedness, January 1,	2016		2017		2018		
G.O. Bonds	1,480,000		1,265,000		1,500,000		
Revenue Bonds	445,000		230,000		230,000		
Other	1,263,223		1,044,671		1,043,295		
Lease Purchase Principal	0		0		149,590		
Total	3,188,223		2,539,671		2,922,885		

\*Tax rates are expressed in mills

Brenda Wildman

City Official Title: City Clerk